

## CIP EXPENSE DETAIL

**DATE OF COUNCIL CONSIDERATION:**  
**CONTACT DEPARTMENT(S):**

1/28/16  
Austin Water

**SUBJECT:** Approve an ordinance authorizing negotiation and execution of amended wastewater cost reimbursement agreement with Club Deal 120 Whisper Valley, L.P., for the design and construction of a phased wastewater treatment plant and wastewater interceptor in an amount not to exceed \$18,194,779 (which represents an increase of \$3,394,779). This ordinance would supersede ordinances 20070607-004, 20100527-006, 20100826-004, 20130117-015, and 20140807-013 and would waive City Code Section 25-9-33, 25-9-62, 25-9-63, 25-9-64 and resolution 20080214-055.

**CURRENT YEAR IMPACT:**

<b>Department:</b>	<b>Austin Water</b>
Project Name:	Whisper Valley-Cra: Non-Pledged Soft Costs
	Wwtp
Fund/Department/Unit:	4570-2307-4806
Funding Source:	Commercial Paper
Current Appropriation:	3,022,053.00
Unencumbered Balance:	2,050,741.98
Amount of This Action:	<u>(394,779.00)</u>
Remaining Balance:	<u>1,655,962.98</u>
Project Name:	Whisper Valley-Awu: Hard Costs Wwtp
Fund/Department/Unit:	4570-2307-4825
Funding Source:	Commercial Paper
Current Appropriation:	3,000,000.00
Unencumbered Balance:	3,000,000.00
Amount of This Action:	<u>(3,000,000.00)</u>
Remaining Balance:	<u>0.00</u>
Total Amount of this Action funded by CIP	<u><u>3,394,779.00</u></u>

**ANALYSIS / ADDITIONAL INFORMATION:** As the funds were previously authorized by Council, there is no analysis/ additional information required to demonstrate funding. If additional funding is needed it will be contingent on funding in future budgets.